AGENDA REQUEST

Sponsor: Board of Supervisors Meeting Date:

Richard W. Robison, Center District Supervisor

March 30, 2006

Staff Lead: Department:

Bryan Tippie, Director

Budget Office

Topic:

A Resolution to Adopt the Capital Improvements Program (CIP) FY 2007 – FY 2016

Topic Description:

Annually the Planning Commission recommends to the Board of Supervisors capital construction projects to be included in the Capital Improvement Program. After six months of work by its subcommittee (Capital Review Committee), and two months of review and a public hearing by the Planning Commission, the attached project recommendations are provided for the Board of Supervisors' consideration. The detail supporting summary was provided previously. A Board of Supervisors' CIP work session and a public hearing were held March 21, 2006, to address the recommendations and receive citizens' comments. The projects and amounts originally recommended by the Planning Commission have been adjusted to reflect the priorities of the Board of Supervisors. The proposed CIP includes 38 projects totaling over \$211.3 million in construction and \$21.7 million in operating costs.

Requested Action of the Board of Supervisors:

Consider adoption of the attached resolution.

Financial Impacts Analysis:

Financial impact is shown on the attached summary document.

Identify any other Departments, Organizations or Individuals that would be affected by this request:

As shown on the attached document

RESOLUTION

A RESOLUTION TO ADOPT THE CAPITAL IMPROVEMENTS PROGRAM (CIP) FY 2007 – FY 2016

WHEREAS, the Board of Supervisors has established an objective to adopt a Capital Improvements Program (CIP) each year; and

WHEREAS, the Capital Review Committee and Planning Commission had several developmental meetings to formulate the recommended CIP; and

WHEREAS, both the Planning Commission and the Board of Supervisors have held respective public hearings on the recommended CIP; and

WHEREAS, the Board of Supervisors has held a work session on the Capital Improvements Program; now, therefore, be it

RESOLVED by the Fauquier County Board of Supervisors this 30th day of March 2006, That the FY 2007-2016 Capital Improvements Plan be, and is hereby, adopted.

PROPOSED CAPITAL IMPROVEMENT PLAN FY 2007 - FY 2016

Proposed

Chool Division Projects Seven Section	_		Proposed	•				-	•				1
Same School Sa School Sa School Sa School Sa School S	Project		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
aw Elementary School - Central 9,000,000 8,000,000 0 0 0 1,7,500,000 0 1,000,000 9,200,000 0 1,000,000 9,200,000 0 1,000,000 9,200,000 0 1,000,000 1,000,000 1,000,000 1,000,000	School Division Projects												
10,000,000 10,000,000 13,890,000 13,890,000 13,890,000 13,890,000 13,890,000 13,700,000 13,	New High School*		36,694,000										36,694,000
March Marc	New Elementary School - Centra	nl .	9,000,000	8,500,000	0	0							17,500,000
auquier High School Renovation 7,000,000	New Elementary School-South			10,000,000	9,200,000								19,200,000
	New Middle School								13,890,000	13,890,000			27,780,000
Agreement Middle School Renovation	Fauquier High School Renovation	on					0						0
International Exercises International Ex	Taylor Middle School Renovation	n				7,000,000							7,000,000
and & Design South Elem.	Warrenton Middle School Renov	ration					7,000,000						7,000,000
and for, MS6, HS4 dministrative Offices chicol Division Sub-total 47,454,688 18,500,000 9,200,000 7,000,000 10,194,000 0 13,890,000 13,890,000 8,006,000 0 128,134,688 ciereral County Government Projects ciereral County Sub-County County Fisher County Sub-County S	New High School #4												0
Oministrative Offices	Land & Design South Elem.		1,760,688	0							0		1,760,688
Archool Division Sub-total	Land for, MS6, HS4						3,194,000				8,006,000		11,200,000
internal County Government Projects	Administrative Offices												0
Color over I.P. Telephone 260,000 260,000 640,00	School Division Sub-total		47,454,688	18,500,000	9,200,000	7,000,000	10,194,000	0	13,890,000	13,890,000	8,006,000	0	128,134,688
Color over I.P. Telephone 260,000 260,000 640,00													
Ilice Jane Childs HVAC	General County Government Pro	ojects											
Ilice Jane Childs HVAC													
	Voice over I.P. Telephone		260,000										260,000
Anning & Design Public Safety 110,000 2,000,000 12,000,000 9,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 23,825,000 24,000,000 24	Alice Jane Childs HVAC		640,000										640,000
Stanning & Design Public Safety	Alice Jane Childs Data Center		620,000										620,000
Country/School Offices 2,000,000 12,000,000 9,825,000 23,825,000 12,000	Sheriff's Vehicle Replacement		410,000										410,000
Actient Calverton Sewer	Planning & Design Public Safety	/	110,000										110,000
arking Area & Office Storage acility	County/School Offices					2,000,000	12,000,000	9,825,000					23,825,000
acility 626,750 626,75	Catlett/Calverton Sewer						6,000,000	6,000,000					12,000,000
PCA Intake Facility 534,000	Parking Area & Office Storage												
ransportation Complex 2,500,000 3,000,000 3,000,000 8,500,000 6,000,	Facility			626,750									
Pien. County Sub-total 2,574,000 626,750 0 2,000,000 18,000,000 3,000,000 3,000,000 0 0 47,525,750 ibrary lew Baltimore Library 3,662,386 3,640,754			534,000										·
ibrary 3,662,386 3,640,754 419,125 4,960,208 5,541,850 10,921,183 irginiana Library 0 3,662,386 3,640,754 0 0 0 419,125 4,960,208 5,541,850 2,126,153 2,126,153 ibrary Sub-total 0 3,662,386 3,640,754 0 0 0 419,125 4,960,208 5,541,850 2,126,153 20,350,476 2	Transportation Complex								3,000,000				
Sew Baltimore Library 3,662,386 3,640,754 7,303,140 Varrenton Central Library 10,921,183 10,921,183 Iriginiana Library 2,126,153 2,126,153 Iriginiana Library 10,921,183 Irigini	Gen. County Sub-total		2,574,000	626,750	0	2,000,000	18,000,000	18,325,000	3,000,000	3,000,000	0	0	47,525,750
Sew Baltimore Library 3,662,386 3,640,754 7,303,140 Varrenton Central Library 10,921,183 10,921,183 Iriginiana Library 2,126,153 2,126,153 Iriginiana Library 10,921,183 Irigini													
Varrenton Central Library 419,125 4,960,208 5,541,850 10,921,183 irginiana Library 2,126,153 2,1	Library												
iriginiana Library 2,126,153	-			3,662,386	3,640,754								7,303,140
ibrary Sub-total 0 3,662,386 3,640,754 0 0 0 419,125 4,960,208 5,541,850 2,126,153 20,350,476 Parks & Recreation ports Complexes- infrastructure 0 2,700,000 2,700,000	Warrenton Central Library								419,125	4,960,208	5,541,850		
Parks & Recreation	Virginiana Library											2,126,153	2,126,153
ports Complexes- infrastructure 0 2,700,000 0 2,700,000	Library Sub-total		0	3,662,386	3,640,754	0	0	0	419,125	4,960,208	5,541,850	2,126,153	20,350,476
ports Complexes- infrastructure 0 2,700,000 0 2,700,000													
Infrastructure 0 5 6 6 7 7 7 9 1 2 7 7 9	Parks & Recreation												
orthern Complex Pool 2,700,000 2,700,000	Sports Complexes-												
	Infrastructure		0										0
ICC-Install Shelter/Parking/Path 0	Northern Complex Pool				2,700,000								2,700,000
	MCC-Install Shelter/Parking/Path	1	0										0

PROPOSED CAPITAL IMPROVEMENT PLAN FY 2007 - FY 2016

Project	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
MCC-Renovate Auditorium, Basement, Fitness Room &											
Locker Room		545,000									545,000
VHVG-Install											
Shelters/Concession/ Restroom		329,000									329,000
Complete Maintenance Buildings	0		391,000								391,000
MCC-Install Outdoor Courts			133,000								133,000
Install Play Equipment at MCC, Monroe, Rady & VHVG					181,000						181,000
VHVG-Improve ADA Accessibility					247,000						247,000
Southern Community Center with Pool			329,000		391,000			7,400,000			8,120,000
Auburn Middle School, Athletic Field Lighting										138,000	138,000
CMCP-Replace Residence											0
VHVG Theater Renovation											0
Upperville Park Phase II								257,000			257,000
Greenways/Trails Land Acquisition								0			0
CLMS-Install Park									93,000		93,000
Community & District Site Plan and Phase 1 Dev.									0		0
CMCP Dock C							85,000				85,000
CMCP-Fishing Pier B & C							156,000				156,000
CMCP Lower Concession Deck										62,000	62,000
P.B Smith-Complete Trail											0
Greenway/Trails-Site Plans										0	0
Warrenton Pocket Park-Install											0
VHVG-Renovate Dispensary											0
VBG-Extend to Community College										1,543,000	1,543,000

PROPOSED CAPITAL IMPROVEMENT PLAN FY 2007 - FY 2016

Project	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
Community & District Park Land Acquisition											0
CMCP Nature Center										152,000	152,000
CMCP Upper Parking Lot										115,000	115,000
Ellerslie Farm Park											0
Parks & Rec. Sub-total	0	874,000	3,553,000	0	819,000	0	241,000	7,657,000	93,000	2,010,000	15,247,000
Fire and Rescue											
Warrenton Renovation	3,885,000										3,885,000
Remington Renovation	4,692,837										4,692,837
Catlett Fire- Rescue Station	5,488,750										5,488,750
New Baltimore F&R Station	4,670,000										4,670,000
Fire & Rescue Sub Total	18,736,587	0	0	0	0	0	0	0	0	0	18,736,587
TOTAL REQUESTED	50,028,688	23,663,136	16,393,754	9,000,000	29,013,000	18,325,000	17,550,125	29,507,208	13,640,850	4,136,153	211,257,914
Debt Service Impact**	2,230,000	4,600,000	2,366,300	1,639,400	900,000	2,901,300	1,832,500	1,755,000	2,950,700	1,364,100	22,539,300
Operating Costs Impact	0	0	9,509,000	4,306,000	0	11,000	400,000	1,780	6,761,600	662,200	21,651,580
Total Cost Impact	2,230,000	4,600,000	11,875,300	5,945,400	900,000	2,912,300	2,232,500	1,756,780	9,712,300	2,026,300	44,190,880
Possible Tax Rate Impact***	1.8	3.6	8.7	4.1	0.6	1.8	1.3	1.0	5.0	1.0	29.0
Current Debt Service	8,774,070	8,345,936	7,992,480	7,105,325	6,816,098	6,619,993	6,039,783	5,777,661	4,858,596	4,745,985	
Requested Debt Service	2,230,000	6,830,000	9,196,300				16,469,500	18,224,500	21,175,200	22,539,300	
Possible Total Debt Svs	11,004,070	15,175,936					22,509,283	24,002,161	26,033,796	27,285,285	
10% of General Fund****	14,488,000	15,300,000		17,200,000			23,100,000	24,500,000	29,500,000	31,300,000	
Over/Under 10% Goal	-3,483,930	-124,064	988,780	741,025	-2,048,202	-543,007	-590,717	-497,839	-3,466,204	-4,014,715	
			•	•							

^{*} Does not include cash goal of \$11,000,000.

Green - Recommended by County Administration to be included in CIP funding

Orange - Items not recommended to be included in the CIP.

Purple - Changes by the Board of Supervisors to the Proposed CIP.

\$1,208,000 w-6% growth	1,208,000	1,280,480	1,357,309	1,438,747	1,525,072	1,616,576	1,713,571	1,816,385	1,925,368	2,040,891	
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^{***} Cents on the Tax Rate based on an annual growth per penny of 6%. ** Assumes \$100,000 in debt for each \$1,000,000 borrowed. **** Assumes a 6% annual increase in the General Fund

Fire and Rescue Debt is for information only.

OPERATING COSTS FY 2007 - FY 2016

Project	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	TOTAL
School Division Projects										
New High School		5,757,000								5,757,000
Cedar Lee MS Library Expansio	n									0
New Elementary School-Central		3,727,000								3,727,000
New Elementary School-South			3,727,000							3,727,000
New Middle School								6,263,000		6,263,000
School Division Sub-Total	0	9,484,000	3,727,000	0	0	0	0	6,263,000	0	19,474,000
General County Government	nt Projects									
County Office Building	-					200,000				200,000
Catlett/Calverton Sewer						200,000				200,000
Library										,
New Baltimore Library			567,000							567,000
Warrenton Central Library									655,000	655,000
Virginiana Library										0
General Services										
Parking Area & Office Storage										
Facility		14,000								14,000
Transportation Complex								200,000		200,000
Parks & Recreation										
Sports Complexes-										
Infrastructure										0
VHVG-Parking & Fields										0
MCC-Install Shelter/Parking/Pat	h									0
MCC-Renovate Auditorium,										
Basement, Fitness Room &	ļ									
Locker Room		6,000								6,000
VHVG-Install										
Shelters/Concession/										
Restroom		5,000								5,000
Complete Maintenance Building	S		4,000							4,000
MCC-Install Outdoor Courts			8,000							8,000
Install Play Equipment at MCC,										
Monroe, Rady & VHVG					5,000					5,000
VHVG-Improve ADA Accessibilit	iy				6,000					6,000

OPERATING COSTS FY 2007 - FY 2016

Southern Community Center										
with Pool								294,000		294,000
VHVG Theater Renovation										0
CMCP Dock C							680			680
CMCP - Replace Residence										0
CMCP-Fishing Pier B & C							1,100			1,100
Upperville Park Phase II								4,600		4,600
CLMS Install Park									7,200	7,200
Other Sub Total	0	25,000	579,000	0	11,000	400,000	1,780	498,600	662,200	2,177,580
TOTAL RECOMMENDED	0	9,509,000	4,306,000	0	11,000	400,000	1,780	6,761,600	662,200	21,651,580